

SECRETVoucher No. 516
Copy 2 of 4

16 December 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Gernschausen & Grier, Inc.
- b. Amount: \$27,262.18
- c. Contract Number: TS 2191
- d. Invoice Number: 28 and 29
- e. Check to be dated: 19 December 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPE/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, undersigned should be contacted on extension when payment is ready for disposition. 25X1

8-1004-18-001 (07.9) \$24,704.47
 9-1006-50-004 (07.9) 2,557.71
\$27,262.18

(2)

~~XXXXXXXXXXXX~~
 Authorized Certifying Officer

25X1

923928 DEC 23 58

16 December 1958

PAID
 23.614013
 DEC 23 1958

SECRET

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No.

Bu. Vou. No.

U. S.

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To

Edgerton, Germeshausen & Grier, Inc.

(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

Page 1 of 1

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Invoice No. 28				4,336	68
		29				22,925	50
Use continuation sheet(s) if necessary							

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 27,262 18

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences

Date _____ *Payee

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for

(Signature or initials)

STAT

Per _____ Title _____

Contract No. **TE-2191** Date _____ Reg. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Tit

Title _____

Da

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____ } favor of payee named above.

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per

Title

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

U. S. Vou. No.

Bu. Vou. No. 28

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

PAID BY

DP5-5781
COPY 1 OF 2

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Period ending 30 September 1958 Fixed Fee				\$4,336.	68

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total 4336 68

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences

STAT

Date

Germeshausen & Grier, Inc.

(Indicate when a bill or invoice is made by payee on attached bill or bills)

Title Controller

Amount verified; correct for

(Signature or initials)

4336 68

Contract No. TE-219Y

Date 4/26/57

Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

STAT

† Approved for \$

†

(Authorized Certifying Officer)

By

SIGN
ORIGINAL
ONLY

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 19, for \$ (on Treasurer of the United States in favor of payee named above.)
Cash, \$, on 19 Payee (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his official title.

Per

Title

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

**Public Voucher for Purchases
Services Other Than Personal**

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 28
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost thru 30 September 1958 Fixed Fee Earned (10% of above) ✓ Fixed Fee Previously Billed Amount of this Voucher				43,366.83 4,336.68 -0- \$ 4,336.68 ✓	
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."					
		EDGERTON, GERMESHAUSEN & GRIER, INC.					
		<div style="border: 1px solid black; width: 200px; height: 40px; margin: 10px auto;"></div>					
		Controller					STAT

Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____

Bu. Vou. No. 29

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

DP5-5782
COPY 1 OF 2

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 31 October 1958					
		Direct Labor				5,713.51	
		Materials & Services				9,641.77	
		Travel				969.28	
		Freight & Express				4.66	
		Other Direct Charges				541.09	
		Burden				4,162.26	
		Overhead				1,892.93	
		Use continuation sheet(s) if necessary					
					Total	\$22,925.50	✓

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences _____

STAT

(Sign original only)

Date 11/20/58 Payee Edgerton, Germeshausen & Grier, Inc.

Amount verified; correct for _____

\$22,925.50

(Signature or initials) _____

Contract No. TE-2191 Date 4/26/57 Reg. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

STAT

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ {on Treasurer of the United States in favor of
Cash, \$ _____, on _____, 19____ Payee _____ {payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

16-22900-6

Form prescribed by
Comptroller General, U. S.

September 7, 1950

(Gen. Reg. No. 61, Supp. No. 11)

Public Voucher for Purchases

Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer (Department, bureau, or establishment) Sheet No. 1 of Bureau Voucher No. 29

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 10/5/58	523.38				
		" " 10/12/58	666.41				
		" " 10/19/58	590.71				
		" " 10/26/58	1,149.67				
		Month " 10/31/58	2,783.34				
		Total Direct Labor	5,713.51				
		*Materials & Services	9,641.77				
		Travel	969.28				
		Freight & Express	4.66				
		Other Direct Charges	541.09				
		*Burden	4,162.26				
		Total Direct Costs				21,032.57	
		<u>Overhead:</u>					
		Total Direct Costs @ 9%				1,892.93	
						\$22,925.50	
		*Burden:					
October Non Premium		Direct Labor 5,202.83 @ 80%	\$4,162.26				
		*Materials & Services					
		P.O. No. Check No. Vendor					
		Petty Cash 4393 Vegas Materials Co.					.97
		" " 4393 The Home Lumber Co.					.84
		" " 4393 Supper Money					3.50
		" " 4393 " "					3.50
		" " 4349 Vegas Materials					.85
		" " 4349 Von Tabel Lumber Co.					2.30
		" " 4351 Las Vegas Machine Inc.					1.00
		" " 4351 Supper Money					5.25
		" " 4414 Opaco Lumber Co.					.73
		" " 4414 The Howe Lumber Co.					5.72
		22545 4421 Bearing Sales Co.					6.30
		22499 4552 Vegas Heating & Sheet Metal					17.34
		22472 4489 Ward & Ward					462.54
		22544 4435 Andrews Hardware & Metal					15.17
		22544 4435 " "					11.39
		22543 4441 Ducommun Metals & Supply					115.66
		22548 4533 Las Vegas Machine Inc.					85.00
		22527 4481 " " "					646.00
		22553 4552 Vegas Heating & Sheet Metal					8.67
		Petty Cash 4428 Von Tabel Lumber Co.					32.10
		" " 4428 Bradley Food Market					2.11
		" " 4428 Supper Money					14.00
		" " 4462 Von Tobel Lumber Co.					3.58
		" " 4462 Opaco Lumber Co.					1.08
		" " 4462 Von Tobel Lumber Co.					5.48
		" " 4465 Opaco Lumber Co.					2.26

Form prescribed by
Comptroller General, U. S.

September 7, 1950

(Gen. Reg. No. 61, Supp. No. 11)

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 2 of Bureau Voucher No. 29
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		Materials & Services						
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>				
		22395	4472	Asso. Mayflower Transit Co.			495.	00
		22554	4481	Las Vegas Machine Inc.			27.	90
		22560	4473	Andrews Hardware & Metal			14.	22
		22585	4553	Von Tobel Lumber Co.			44.	75
		Petty Cash	4491	General Auto Parts			5.	98
		" "	4491	The Texas Company			6.	37
		22456	4525	Ducommun Metals & Supply			108.	05
		22546	4528	Federated Purchaser Inc.			5.	35
		22626	4527	Federal Services Inc.			2,972.	64
		22621	4533	Las Vegas Machine Inc.			1,637.	05
		22624	4533	" " "			410.	95
		22540	4533	" " "			396.	00
		22630	4571	Miles R. Nay Inc.			63.	95
		22561	4537	Opaco Lumber Co.			141.	21
		22568	4537	" " "			25.	92
		21765	4542	Reynolds Electrical Eng.			282.	74
		22628	4560	General Auto Parts			4.	80
		22570	4560	" " "			12.	12
		22662	4566	Las Vegas Machine Inc.			120.	00
		22463	4573	Silver State Awning Co.			620.	00
		22569	4573	" " "			15.	00
		22076	3970	Ducommun Metals & Supply			(41.)	79
		22529	4433	Smallcomb Electric Co.			196.	00
		22528	4577	U.S. Electrical Motors			279.	39
		22529	4547	Smallcomb Electric Co.			290.	07
		22606	4537	Opaco Lumber Co.			15.	16
		22605	4560	General Auto Parts			39.	60